(In Thousands)

·	Dudget		Actual	Variance Favorable
REVENUES:	Budget		Actual	(Unfavorable)
Taxes:				
General property tax	\$ 43,	316	43,497	181
Property tax increment		184	183	(1)
Fiscal disparities		500	7,451	(49)
Franchise fees		200	20,252	52
Other	_==,	3	4	1
Total taxes	71,	203	71,387	184
Licenses and permits:				
Business licenses and permits	4,	680	4,771	91
Non-business licenses and permits		518	9,105	587
Licenses and permits for street use		76	76	-
Miscellaneous licenses and permits		836	107	(729)
Total licenses and permits	14,	110	14,059	(51)
Intergovernmental revenues:				
Federal grants:				
Federal grantor agencies		52	52	-
State grants and shared revenues:				
Local government aid	54,	888	54,888	-
Homestead and agricultural credit aid	13,	006	13,006	-
Other aid	4,	213	4,246	33
Minnesota department of public safety		280	280	-
Minnesota department of transportation	4,	815	5,051	236
Local performance aid		413	413	-
Other local grants:				
County grants	1,	431	1,236	(195)
Other local governments		24	24	-
Total intergovernmental revenues	79,	122	79,196	74
Charges for services and sales:				
General government	9,	827	10,790	963
Public safety		974	1,019	45
Health and welfare		321	332	11
Highways and streets		717	908	191
Total charges for services and sales	11,	839	13,049	1,210
Fines and forfeits:				
Fines	5,	630	5,730	100
Forfeits		120	122	2
Total fines and forfeits		750	5,852	102
				(continued)

			Variance
			Favorable
	Budget	Actual	(Unfavorable)
Special assessments	2,500	2,387	(113)
Interest	1,813	1,848	35
Miscellaneous revenues:			
	40	39	(1)
Rents Contributions	630	624	(1)
Damage claims	221	218	(6) (3)
Other	189	427	238
Total miscellaneous revenues	1,080	1,308	228
Total iniscentineous revenues		1,500	220
Total revenues	187,417	189,086	1,669
EXPENDITURES:			
Current:			
General government:			
Mayor:			
Personal services	697	660	37
Contractual services	43	56	(13)
Other	52	73	(21)
Capital outlay	4	6	(2)
Total mayor	796	795	1_
Council:			
Personal services	900	893	7
Other	22	22	-
Total council	922	915	7
Assessor:			
Personal services	2,239	2,172	67
Contractual services	163	202	(39)
Other	135	128	7
Capital outlay	4	10	(6)
Total assessor	2,541	2,512	29
Attorney:			
Personal services	2,382	2,200	182
Contractual services	585	629	(44)
Other	59	154	(95)
Capital outlay	12	55	(43)
Total attorney	3,038	3,038	
			(continued)

			Variance Favorable
	Budget	Actual	(Unfavorable)
Civil rights:	1.016	000	27
Personal services	1,016	989	27
Contractual services Other	174 61	168 83	6 (22)
Capital outlay	33	9	24
Total civil rights	1,284	1,249	35
Clerk:			
Personal services	2,314	2,295	19
Contractual services	472	366	106
Other	187	168	19
Capital outlay	43	48	(5)
Total clerk	3,016	2,877	139
Clerk-Elections and registration:			
Personal services	562	543	19
Contractual services	150	165	(15)
Other	21	18	3
Capital outlay	2	-	2
Total clerk-elections and registration	735	726	9
Coordinator:			
Personal services	483	458	25
Contractual services	211	175	36
Other	98	72	26
Capital outlay	5	5	<u> </u>
Total coordinator	797	710	87
Coordinator-Finance:			
Personal services	4,574	4,393	181
Contractual services	490	334	156
Other	132	176	(44)
Capital outlay	5 220	38	(4)
Total coordinator-finance	5,230	4,941	289
Coordinator-Human resources:		- 101	
Personal services	2,597	2,484	113
Contractual services	709	805	(96)
Other Conite outley	292	229	63
Capital outlay Total coordinator-human resources	37 3,635	3,532	23 103
Total Cooldinator-numan resources	3,033	3,332	(continued)

(In Thousands)

(continued)

Tot the liberi year chaca December 51, 1991			Variance Favorable
Coordinator-Information and technology services:	Budget	Actual	(Unfavorable)
Personal services	507	501	6
Contractual services	694	687	7
Other	119	135	(16)
Capital outlay	55	51	4
Total coordinator-information and technology services	1,375	1,374	1
Coordinator-Intergovernmental relations:			
Personal services	291	289	2
Contractual services	87	63	24
Other	54	41	13
Capital outlay	4	3	1
Total coordinator-intergovernmental relations	436	396	40
Coordinator-Licenses and consumer services:			
Personal services	3,590	3,435	155
Contractual services	608	515	93
Other	191	225	(34)
Capital outlay	23	168	(145)
Total coordinator-licenses and consumer services	4,412	4,343	69
Coordinator-Neighborhood services:			
Contractual services	50	50	-
Other	2	1	1
Total coordinator-neighborhood services	52	51	1
Planning:			
Personal services	842	1,056	(214)
Contractual services	300	235	65
Other	595	377	218
Capital outlay	15	33	(18)
Total planning	1,752	1,701	51
Job bank:			
Personal services	80	53	27
Contractual services	3	23	(20)
Other		4	(4)
Total job bank	83	80	3
Miscellaneous:			
Prior year pension cost remitted to			
employees retirement	4,250	4,250	-
Retirement incentive	261	261	-
Other	363	206	157
Total miscellaneous	4,874	4,717	157

CITY OF MINNEAPOLIS, MINNESOTA Statement A-1 (Continued) (In Thousands)

			Variance Favorable
	Budget	Actual	(Unfavorable)
Total general government	34,978	33,957	1,021
Public safety:			
Civilian police review authority:			
Personal services	292	280	12
Contractual services	143	122	21
Other	33	34	(1)
Capital outlay	2	1	1
Total civilian police review authority	470	437	33
Corrections:			
Contractual services	989	840	149
Coordinator-Inspections:			
Personal services	8,055	7,964	91
Contractual services	2,160	2,105	55
Other	248	242	6
Capital outlay	164	313	(149)
Total coordinator-inspections	10,627	10,624	3
Fire:			
Personal services	31,489	31,072	417
Contractual services	2,705	2,604	101
Other	1,277	1,196	81
Capital outlay	157	151	6
Total fire	35,628	35,023	605
Police:			
Personal services	67,407	67,746	(339)
Contractual services	8,343	7,858	485
Other	4,967	5,186	(219)
Capital outlay	389	316	73
Total police	81,106	81,106	-
Miscellaneous:			
Prior year pension cost remitted to			
fire and police relief associations	10,039	10,039	-
Total public safety	138,859	138,069	790
			(continued)

			Variance Favorable
TTILL I A DIN	Budget	Actual	(Unfavorable)
Highways and streets-Public works:			
Administration:	544	570	(25)
Personal services	544	579	(35)
Contractual services	174	144	30
Other	50	45	5
Capital outlay	10	10	=
Total administration	778	778	-
Engineering design:			
Personal services	258	259	(1)
Contractual services	40	39	1
Other	7	8	(1)
Capital outlay	5	4	1
Total engineering design	310	310	
Sewer maintenance:			
Personal services	434	434	-
Contractual services	40	40	-
Other	4	4	-
Total sewer maintenance	478	478	-
Streets and malls:			
Personal services	13,236	12,613	623
Contractual services	7,668	8,275	(607)
Other	2,734	2,840	(106)
Capital outlay	164	74	90
Total streets and malls	23,802	23,802	-
Transportation and special projects:			
Personal services	3,557	3,787	(230)
Contractual services	5,168	4,950	218
Other	754	795	(41)
Capital outlay	114	61	53
Total transportation and special projects	9,593	9,593	-
Total highways and streets-public works	34,961	34,961	
Health and welfare:			
Health and family support:			
Personal services	780	714	66
Contractual services	2,616	2,495	121
Other	89	117	(28)
Capital outlay	17	103	(86)
Total health and family support	3,502	3,429	73
Total health and welfare	3,502	3,429	73
	· · · · · · · · · · · · · · · · · · ·	•	(continued)

CITY OF MINNEAPOLIS, MINNESOTA Statement A-1 (Continued) (In Thousands)

			Variance Favorable
	Budget	Actual	(Unfavorable)
Total expenditures	212,300	210,416	1,884
Excess of revenues over (under) expenditures	(24,883)	(21,330)	3,553
OTHER FINANCING SOURCES (USES):			
Transfers from special revenue funds:			
Convention center	5,149	5,177	28
Employee retirement	19,608	19,608	-
Grants-federal	263	263	-
Grants-other	46	46	-
Transfers from capital projects funds:			
Community development agency	364	368	4
Transfers from enterprise funds:			
Municipal parking	6,401	6,400	(1)
Sewer rental	375	375	-
Solid waste and recycling	106	106	-
Transfers to special revenue funds:			
Arena reserve	(93)	(93)	-
Community development agency	(100)	(100)	-
Grants-other	(79)	(89)	(10)
Transfer to debt service funds:			
Multi-purpose	(393)	(338)	55
Transfers to internal service funds:			
Intergovernmental services	(6,503)	(6,462)	41
Permanent improvement equipment	(770)	(770)	-
Self-insurance	(245)	(245)	-
Transfer to component unit:			
Park and recreation board	(820)	(768)	52
Total other financing sources (uses)	23,309	23,478	169
Excess of revenues and other sources			
over (under) expenditures and other uses	(1,574)	2,148	3,722
Fund balance - January 1	18,484	18,484	-
Increase (decrease) in reserve for			
materials and supplies inventory		308	308
Fund balance - December 31	\$ 16,910	20,940	4,030